|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| Kotak Mahindra Mutual Fund | | | |
| Kotak Equity Savings Fund | | | |
| Kotak Equity Savings Fund - Direct - Growth | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 15.2842 |  |  | 02-Mar-2020 |
| 15.381 |  |  | 03-Mar-2020 |
| 15.3492 |  |  | 04-Mar-2020 |
| 15.3642 |  |  | 05-Mar-2020 |
| 15.2425 |  |  | 06-Mar-2020 |
| 14.9361 |  |  | 09-Mar-2020 |
| 14.9332 |  |  | 11-Mar-2020 |
| 14.5067 |  |  | 12-Mar-2020 |
| 14.6803 |  |  | 13-Mar-2020 |
| 14.3165 |  |  | 16-Mar-2020 |
| 14.1683 |  |  | 17-Mar-2020 |
| 13.8507 |  |  | 18-Mar-2020 |
| 13.666 |  |  | 19-Mar-2020 |
| 13.9834 |  |  | 20-Mar-2020 |
| 13.1396 |  |  | 23-Mar-2020 |
| 13.2547 |  |  | 24-Mar-2020 |
| 13.5999 |  |  | 25-Mar-2020 |
| 13.8939 |  |  | 26-Mar-2020 |
| 13.9194 |  |  | 27-Mar-2020 |
| 13.663 |  |  | 30-Mar-2020 |
| 13.8903 |  |  | 31-Mar-2020 |
| 13.6793 |  |  | 01-Apr-2020 |
| 13.6793 |  |  | 01-Apr-2020 |
| 13.5319 |  |  | 03-Apr-2020 |
| 13.5319 |  |  | 03-Apr-2020 |
| 14.0605 |  |  | 07-Apr-2020 |
| 14.0605 |  |  | 07-Apr-2020 |
| 14.0646 |  |  | 08-Apr-2020 |
| 14.0646 |  |  | 08-Apr-2020 |
| 14.3627 |  |  | 09-Apr-2020 |
| 14.3627 |  |  | 09-Apr-2020 |
| 14.2604 |  |  | 13-Apr-2020 |
| 14.2604 |  |  | 13-Apr-2020 |
| 14.2205 |  |  | 15-Apr-2020 |
| 14.2205 |  |  | 15-Apr-2020 |
| 14.3222 |  |  | 16-Apr-2020 |
| 14.3222 |  |  | 16-Apr-2020 |
| 14.5476 |  |  | 17-Apr-2020 |
| 14.5476 |  |  | 17-Apr-2020 |
| 14.5371 |  |  | 20-Apr-2020 |
| 14.5371 |  |  | 20-Apr-2020 |
| 14.3032 |  |  | 21-Apr-2020 |
| 14.3032 |  |  | 21-Apr-2020 |
| 14.4406 |  |  | 22-Apr-2020 |
| 14.4406 |  |  | 22-Apr-2020 |
| 14.5271 |  |  | 23-Apr-2020 |
| 14.5271 |  |  | 23-Apr-2020 |
| 14.3851 |  |  | 24-Apr-2020 |
| 14.3851 |  |  | 24-Apr-2020 |
| 14.4685 |  |  | 27-Apr-2020 |
| 14.4685 |  |  | 27-Apr-2020 |
| 14.5539 |  |  | 28-Apr-2020 |
| 14.5539 |  |  | 28-Apr-2020 |
| 14.6752 |  |  | 29-Apr-2020 |
| 14.6752 |  |  | 29-Apr-2020 |
| 14.9106 |  |  | 30-Apr-2020 |
| 14.9106 |  |  | 30-Apr-2020 |
| 14.5203 |  |  | 04-May-2020 |
| 14.5203 |  |  | 04-May-2020 |
| 14.4497 |  |  | 05-May-2020 |
| 14.4497 |  |  | 05-May-2020 |
| 14.5321 |  |  | 06-May-2020 |
| 14.5321 |  |  | 06-May-2020 |
| 14.4848 |  |  | 07-May-2020 |
| 14.4848 |  |  | 07-May-2020 |
| 14.5019 |  |  | 08-May-2020 |
| 14.5019 |  |  | 08-May-2020 |
| 14.5008 |  |  | 11-May-2020 |
| 14.5008 |  |  | 11-May-2020 |
| 14.4722 |  |  | 12-May-2020 |
| 14.4722 |  |  | 12-May-2020 |
| 14.6362 |  |  | 13-May-2020 |
| 14.6362 |  |  | 13-May-2020 |
| 14.4621 |  |  | 14-May-2020 |
| 14.4621 |  |  | 14-May-2020 |
| 14.4538 |  |  | 15-May-2020 |
| 14.4538 |  |  | 15-May-2020 |
| 14.211 |  |  | 18-May-2020 |
| 14.211 |  |  | 18-May-2020 |
| 14.2547 |  |  | 19-May-2020 |
| 14.2547 |  |  | 19-May-2020 |
| 14.3941 |  |  | 20-May-2020 |
| 14.3941 |  |  | 20-May-2020 |
| 14.4174 |  |  | 21-May-2020 |
| 14.4174 |  |  | 21-May-2020 |
| 14.3764 |  |  | 22-May-2020 |
| 14.3764 |  |  | 22-May-2020 |
| 14.3985 |  |  | 26-May-2020 |
| 14.3985 |  |  | 26-May-2020 |
| 14.5902 |  |  | 27-May-2020 |
| 14.5902 |  |  | 27-May-2020 |
| 14.7236 |  |  | 28-May-2020 |
| 14.7236 |  |  | 28-May-2020 |
| 14.7853 |  |  | 29-May-2020 |
| 14.7853 |  |  | 29-May-2020 |
| 14.9465 |  |  | 01-Jun-2020 |
| 14.9465 |  |  | 01-Jun-2020 |
| 15.0445 |  |  | 02-Jun-2020 |
| 15.0445 |  |  | 02-Jun-2020 |
| 15.1063 |  |  | 03-Jun-2020 |
| 15.1063 |  |  | 03-Jun-2020 |
| 15.0944 |  |  | 04-Jun-2020 |
| 15.0944 |  |  | 04-Jun-2020 |
| 15.1547 |  |  | 05-Jun-2020 |
| 15.1547 |  |  | 05-Jun-2020 |
| 15.1793 |  |  | 08-Jun-2020 |
| 15.1793 |  |  | 08-Jun-2020 |
| 15.1161 |  |  | 09-Jun-2020 |
| 15.1161 |  |  | 09-Jun-2020 |
| 15.1243 |  |  | 10-Jun-2020 |
| 15.1243 |  |  | 10-Jun-2020 |
| 15.0297 |  |  | 11-Jun-2020 |
| 15.0297 |  |  | 11-Jun-2020 |
| 15.0765 |  |  | 12-Jun-2020 |
| 15.0765 |  |  | 12-Jun-2020 |
| 15.0022 |  |  | 15-Jun-2020 |
| 15.0022 |  |  | 15-Jun-2020 |
| 15.0467 |  |  | 16-Jun-2020 |
| 15.0467 |  |  | 16-Jun-2020 |
| 15.0538 |  |  | 17-Jun-2020 |
| 15.0538 |  |  | 17-Jun-2020 |
| 15.1361 |  |  | 18-Jun-2020 |
| 15.1361 |  |  | 18-Jun-2020 |
| 15.2267 |  |  | 19-Jun-2020 |
| 15.2267 |  |  | 19-Jun-2020 |
| 15.2687 |  |  | 22-Jun-2020 |
| 15.2687 |  |  | 22-Jun-2020 |
| 15.3482 |  |  | 23-Jun-2020 |
| 15.3482 |  |  | 23-Jun-2020 |
| 15.2723 |  |  | 24-Jun-2020 |
| 15.2723 |  |  | 24-Jun-2020 |
| 15.2712 |  |  | 25-Jun-2020 |
| 15.2712 |  |  | 25-Jun-2020 |
| 15.3263 |  |  | 26-Jun-2020 |
| 15.2947 |  |  | 29-Jun-2020 |
| 15.3041 |  |  | 30-Jun-2020 |
| 15.3221 |  |  | 01-Jul-2020 |
| 15.3923 |  |  | 02-Jul-2020 |
| 15.4433 |  |  | 03-Jul-2020 |
| 15.5316 |  |  | 06-Jul-2020 |
| 15.5433 |  |  | 07-Jul-2020 |
| 15.4754 |  |  | 08-Jul-2020 |
| 15.5123 |  |  | 09-Jul-2020 |
| 15.5088 |  |  | 10-Jul-2020 |
| 15.5384 |  |  | 13-Jul-2020 |
| 15.4702 |  |  | 14-Jul-2020 |
| 15.4617 |  |  | 15-Jul-2020 |
| 15.5326 |  |  | 16-Jul-2020 |
| 15.6184 |  |  | 17-Jul-2020 |
| 15.6892 |  |  | 20-Jul-2020 |
| 15.7499 |  |  | 21-Jul-2020 |
| 15.7364 |  |  | 22-Jul-2020 |
| 15.7708 |  |  | 23-Jul-2020 |
| 15.7654 |  |  | 24-Jul-2020 |
| 15.7355 |  |  | 27-Jul-2020 |
| 15.8051 |  |  | 28-Jul-2020 |
| 15.7624 |  |  | 29-Jul-2020 |
| 15.7481 |  |  | 30-Jul-2020 |
| 15.7336 |  |  | 31-Jul-2020 |
| 15.6864 |  |  | 03-Aug-2020 |
| 15.7808 |  |  | 04-Aug-2020 |
| 15.7946 |  |  | 05-Aug-2020 |
| 15.8506 |  |  | 06-Aug-2020 |
| 15.8389 |  |  | 07-Aug-2020 |
| 15.8587 |  |  | 10-Aug-2020 |
| 15.8708 |  |  | 11-Aug-2020 |
| 15.8542 |  |  | 12-Aug-2020 |
| 15.8957 |  |  | 13-Aug-2020 |
| 15.8622 |  |  | 14-Aug-2020 |
| 15.8883 |  |  | 17-Aug-2020 |
| 15.9696 |  |  | 18-Aug-2020 |
| 15.9729 |  |  | 19-Aug-2020 |
| 15.9403 |  |  | 20-Aug-2020 |
| 15.9663 |  |  | 21-Aug-2020 |
| 16.0018 |  |  | 24-Aug-2020 |
| 15.9893 |  |  | 25-Aug-2020 |
| 16.0173 |  |  | 26-Aug-2020 |
| 16.0127 |  |  | 27-Aug-2020 |
| 16.0356 |  |  | 28-Aug-2020 |
| 15.916 |  |  | 31-Aug-2020 |
| 15.9548 |  |  | 01-Sep-2020 |
| 16.0017 |  |  | 02-Sep-2020 |
| 16.0169 |  |  | 03-Sep-2020 |
| 15.9315 |  |  | 04-Sep-2020 |
| 15.9312 |  |  | 07-Sep-2020 |
| 15.9232 |  |  | 08-Sep-2020 |
| 15.8901 |  |  | 09-Sep-2020 |
| 15.9903 |  |  | 10-Sep-2020 |
| 16.0217 |  |  | 11-Sep-2020 |
| 16.0294 |  |  | 14-Sep-2020 |
| 16.0761 |  |  | 15-Sep-2020 |
| 16.118 |  |  | 16-Sep-2020 |
| 16.1096 |  |  | 17-Sep-2020 |
| 16.1275 |  |  | 18-Sep-2020 |
| 16.0019 |  |  | 21-Sep-2020 |
| 15.9519 |  |  | 22-Sep-2020 |
| 15.9446 |  |  | 23-Sep-2020 |
| 15.799 |  |  | 24-Sep-2020 |
| 15.9242 |  |  | 25-Sep-2020 |
| 16.0062 |  |  | 28-Sep-2020 |
| 16.0189 |  |  | 29-Sep-2020 |
| 16.0364 |  |  | 30-Sep-2020 |
| 16.0866 |  |  | 01-Oct-2020 |
| 16.1298 |  |  | 05-Oct-2020 |
| 16.1807 |  |  | 06-Oct-2020 |
| 16.2321 |  |  | 07-Oct-2020 |
| 16.2835 |  |  | 08-Oct-2020 |
| 16.3063 |  |  | 09-Oct-2020 |
| 16.3062 |  |  | 12-Oct-2020 |
| 16.3196 |  |  | 13-Oct-2020 |
| 16.3482 |  |  | 14-Oct-2020 |
| 16.2335 |  |  | 15-Oct-2020 |
| 16.2626 |  |  | 16-Oct-2020 |
| 16.2969 |  |  | 19-Oct-2020 |
| 16.307 |  |  | 20-Oct-2020 |
| 16.3226 |  |  | 21-Oct-2020 |
| 16.2913 |  |  | 22-Oct-2020 |
| 16.3167 |  |  | 23-Oct-2020 |
| 16.2409 |  |  | 26-Oct-2020 |
| 16.3039 |  |  | 27-Oct-2020 |
| 16.2546 |  |  | 28-Oct-2020 |
| 16.2349 |  |  | 29-Oct-2020 |
| 16.2085 |  |  | 30-Oct-2020 |
| 16.2078 |  |  | 02-Nov-2020 |
| 16.2762 |  |  | 03-Nov-2020 |
| 16.3284 |  |  | 04-Nov-2020 |
| 16.4023 |  |  | 05-Nov-2020 |
| 16.473 |  |  | 06-Nov-2020 |
| 16.5688 |  |  | 09-Nov-2020 |
| 16.6295 |  |  | 10-Nov-2020 |
| 16.6856 |  |  | 11-Nov-2020 |
| 16.6657 |  |  | 12-Nov-2020 |
| 16.6785 |  |  | 13-Nov-2020 |
| 16.739 |  |  | 17-Nov-2020 |
| 16.7597 |  |  | 18-Nov-2020 |
| 16.6996 |  |  | 19-Nov-2020 |
| 16.768 |  |  | 20-Nov-2020 |
| 16.8258 |  |  | 23-Nov-2020 |
| 16.8747 |  |  | 24-Nov-2020 |
| 16.7995 |  |  | 25-Nov-2020 |
| 16.8437 |  |  | 26-Nov-2020 |
| 16.8388 |  |  | 27-Nov-2020 |
| 16.9054 |  |  | 01-Dec-2020 |
| 16.895 |  |  | 02-Dec-2020 |
| 16.8918 |  |  | 03-Dec-2020 |
| 16.9367 |  |  | 04-Dec-2020 |
| 16.9942 |  |  | 07-Dec-2020 |
| 17.0063 |  |  | 08-Dec-2020 |
| 17.0459 |  |  | 09-Dec-2020 |
| 17.0188 |  |  | 10-Dec-2020 |
| 17.0463 |  |  | 11-Dec-2020 |
| 17.0598 |  |  | 14-Dec-2020 |
| 17.042 |  |  | 15-Dec-2020 |
| 17.0855 |  |  | 16-Dec-2020 |
| 17.1164 |  |  | 17-Dec-2020 |
| 17.1338 |  |  | 18-Dec-2020 |
| 17.0027 |  |  | 21-Dec-2020 |
| 17.0631 |  |  | 22-Dec-2020 |
| 17.12 |  |  | 23-Dec-2020 |
| 17.1743 |  |  | 24-Dec-2020 |
| 17.2041 |  |  | 28-Dec-2020 |
| 17.2199 |  |  | 29-Dec-2020 |
| 17.2484 |  |  | 30-Dec-2020 |
| 17.2642 |  |  | 31-Dec-2020 |
| 17.2636 |  |  | 01-Jan-2021 |
| 17.3274 |  |  | 04-Jan-2021 |
| 17.3692 |  |  | 05-Jan-2021 |
| 17.3539 |  |  | 06-Jan-2021 |
| 17.3417 |  |  | 07-Jan-2021 |
| 17.428 |  |  | 08-Jan-2021 |
| 17.4791 |  |  | 11-Jan-2021 |
| 17.4773 |  |  | 12-Jan-2021 |
| 17.4661 |  |  | 13-Jan-2021 |
| 17.4866 |  |  | 14-Jan-2021 |
| 17.4348 |  |  | 15-Jan-2021 |
| 17.4037 |  |  | 18-Jan-2021 |
| 17.4466 |  |  | 19-Jan-2021 |
| 17.5084 |  |  | 20-Jan-2021 |
| 17.4892 |  |  | 21-Jan-2021 |
| 17.4444 |  |  | 22-Jan-2021 |
| 17.39 |  |  | 25-Jan-2021 |
| 17.2943 |  |  | 27-Jan-2021 |
| 17.2526 |  |  | 28-Jan-2021 |
| 17.1828 |  |  | 29-Jan-2021 |
| 17.3395 |  |  | 01-Feb-2021 |
| 17.4416 |  |  | 02-Feb-2021 |
| 17.491 |  |  | 03-Feb-2021 |
| 17.5201 |  |  | 04-Feb-2021 |
| 17.5047 |  |  | 05-Feb-2021 |
| 17.5871 |  |  | 08-Feb-2021 |
| 17.6067 |  |  | 09-Feb-2021 |
| 17.6181 |  |  | 10-Feb-2021 |
| 17.6571 |  |  | 11-Feb-2021 |
| 17.6946 |  |  | 12-Feb-2021 |
| 17.7079 |  |  | 15-Feb-2021 |
| 17.6766 |  |  | 16-Feb-2021 |
| 17.6734 |  |  | 17-Feb-2021 |
| 17.6577 |  |  | 18-Feb-2021 |
| 17.6303 |  |  | 19-Feb-2021 |
| 17.5395 |  |  | 22-Feb-2021 |
| 17.5448 |  |  | 23-Feb-2021 |
| 17.6173 |  |  | 24-Feb-2021 |
| 17.6479 |  |  | 25-Feb-2021 |
| 17.5159 |  |  | 26-Feb-2021 |
| 17.587 |  |  | 01-Mar-2021 |
| 17.6429 |  |  | 02-Mar-2021 |
| 17.7356 |  |  | 03-Mar-2021 |
| 17.721 |  |  | 04-Mar-2021 |
| 17.6834 |  |  | 05-Mar-2021 |
| 17.7012 |  |  | 08-Mar-2021 |
| 17.721 |  |  | 09-Mar-2021 |
| 17.7433 |  |  | 10-Mar-2021 |
| 17.7085 |  |  | 12-Mar-2021 |
| 17.6543 |  |  | 15-Mar-2021 |
| 17.6713 |  |  | 16-Mar-2021 |
| 17.593 |  |  | 17-Mar-2021 |
| 17.5301 |  |  | 18-Mar-2021 |
| 17.6126 |  |  | 19-Mar-2021 |
| 17.6075 |  |  | 22-Mar-2021 |
| 17.6333 |  |  | 23-Mar-2021 |
| 17.5461 |  |  | 24-Mar-2021 |
| 17.4539 |  |  | 25-Mar-2021 |
| 17.5223 |  |  | 26-Mar-2021 |
| 17.6568 |  |  | 30-Mar-2021 |
| 17.6095 |  |  | 31-Mar-2021 |
| 17.6556 |  |  | 01-Apr-2021 |
| 17.6036 |  |  | 05-Apr-2021 |
| 17.5929 |  |  | 06-Apr-2021 |
| 17.6476 |  |  | 07-Apr-2021 |
| 17.6706 |  |  | 08-Apr-2021 |
| 17.6685 |  |  | 09-Apr-2021 |
| 17.5205 |  |  | 12-Apr-2021 |
| 17.554 |  |  | 13-Apr-2021 |
| 17.5744 |  |  | 15-Apr-2021 |
| 17.5861 |  |  | 16-Apr-2021 |
| 17.517 |  |  | 19-Apr-2021 |
| 17.5245 |  |  | 20-Apr-2021 |
| 17.5477 |  |  | 22-Apr-2021 |
| 17.5237 |  |  | 23-Apr-2021 |
| 17.5767 |  |  | 26-Apr-2021 |
| 17.6323 |  |  | 27-Apr-2021 |
| 17.7043 |  |  | 28-Apr-2021 |
| 17.705 |  |  | 29-Apr-2021 |
| 17.624 |  |  | 30-Apr-2021 |
| 17.6125 |  |  | 03-May-2021 |
| 17.5694 |  |  | 04-May-2021 |
| 17.6102 |  |  | 05-May-2021 |
| 17.642 |  |  | 06-May-2021 |
| 17.6573 |  |  | 07-May-2021 |
| 17.7129 |  |  | 10-May-2021 |
| 17.6994 |  |  | 11-May-2021 |
| 17.6479 |  |  | 12-May-2021 |
| 17.6374 |  |  | 14-May-2021 |
| 17.7425 |  |  | 17-May-2021 |
| 17.804 |  |  | 18-May-2021 |
| 17.8243 |  |  | 19-May-2021 |
| 17.798 |  |  | 20-May-2021 |
| 17.8979 |  |  | 21-May-2021 |
| 17.9248 |  |  | 24-May-2021 |
| 17.9199 |  |  | 25-May-2021 |
| 17.9522 |  |  | 26-May-2021 |
| 17.9634 |  |  | 27-May-2021 |
| 17.9932 |  |  | 28-May-2021 |
| 18.0692 |  |  | 31-May-2021 |
| 18.0467 |  |  | 01-Jun-2021 |
| 18.0836 |  |  | 02-Jun-2021 |
| 18.1186 |  |  | 03-Jun-2021 |
| 18.101 |  |  | 04-Jun-2021 |
| 18.1499 |  |  | 07-Jun-2021 |
| 18.1674 |  |  | 08-Jun-2021 |
| 18.1198 |  |  | 09-Jun-2021 |
| 18.1683 |  |  | 10-Jun-2021 |
| 18.1714 |  |  | 11-Jun-2021 |
| 18.1797 |  |  | 14-Jun-2021 |
| 18.2019 |  |  | 15-Jun-2021 |
| 18.1812 |  |  | 16-Jun-2021 |
| 18.1458 |  |  | 17-Jun-2021 |
| 18.1215 |  |  | 18-Jun-2021 |
| 18.1532 |  |  | 21-Jun-2021 |
| 18.1935 |  |  | 22-Jun-2021 |
| 18.1796 |  |  | 23-Jun-2021 |
| 18.1983 |  |  | 24-Jun-2021 |
| 18.242 |  |  | 25-Jun-2021 |
| 18.2304 |  |  | 28-Jun-2021 |
| 18.2279 |  |  | 29-Jun-2021 |
| 18.2471 |  |  | 30-Jun-2021 |
| 18.2444 |  |  | 01-Jul-2021 |
| 18.2756 |  |  | 02-Jul-2021 |
| 18.3051 |  |  | 05-Jul-2021 |
| 18.2855 |  |  | 06-Jul-2021 |
| 18.2844 |  |  | 07-Jul-2021 |
| 18.2439 |  |  | 08-Jul-2021 |
| 18.2263 |  |  | 09-Jul-2021 |
| 18.2456 |  |  | 12-Jul-2021 |
| 18.2869 |  |  | 13-Jul-2021 |
| 18.3065 |  |  | 14-Jul-2021 |
| 18.3164 |  |  | 15-Jul-2021 |
| 18.3297 |  |  | 16-Jul-2021 |
| 18.2857 |  |  | 19-Jul-2021 |
| 18.238 |  |  | 20-Jul-2021 |
| 18.3245 |  |  | 22-Jul-2021 |
| 18.4088 |  |  | 23-Jul-2021 |
| 18.4108 |  |  | 26-Jul-2021 |
| 18.3678 |  |  | 27-Jul-2021 |
| 18.3581 |  |  | 28-Jul-2021 |
| 18.37 |  |  | 29-Jul-2021 |
| 18.3464 |  |  | 30-Jul-2021 |
| 18.3892 |  |  | 02-Aug-2021 |
| 18.4551 |  |  | 03-Aug-2021 |
| 18.4825 |  |  | 04-Aug-2021 |
| 18.4936 |  |  | 05-Aug-2021 |
| 18.4767 |  |  | 06-Aug-2021 |
| 18.4779 |  |  | 09-Aug-2021 |
| 18.475 |  |  | 10-Aug-2021 |
| 18.4537 |  |  | 11-Aug-2021 |
| 18.4899 |  |  | 12-Aug-2021 |
| 18.5402 |  |  | 13-Aug-2021 |
| 18.5294 |  |  | 16-Aug-2021 |
| 18.5463 |  |  | 17-Aug-2021 |
| 18.5355 |  |  | 18-Aug-2021 |
| 18.4749 |  |  | 20-Aug-2021 |
| 18.4742 |  |  | 23-Aug-2021 |
| 18.4952 |  |  | 24-Aug-2021 |
| 18.5053 |  |  | 25-Aug-2021 |
| 18.4876 |  |  | 26-Aug-2021 |
| 18.5306 |  |  | 27-Aug-2021 |
| 18.6195 |  |  | 30-Aug-2021 |
| 18.6811 |  |  | 31-Aug-2021 |
| 18.6745 |  |  | 01-Sep-2021 |
| 18.7098 |  |  | 02-Sep-2021 |
| 18.7523 |  |  | 03-Sep-2021 |
| 18.7546 |  |  | 06-Sep-2021 |
| 18.7635 |  |  | 07-Sep-2021 |
| 18.75 |  |  | 08-Sep-2021 |
| 18.7745 |  |  | 09-Sep-2021 |
| 18.7742 |  |  | 13-Sep-2021 |
| 18.7865 |  |  | 14-Sep-2021 |
| 18.8627 |  |  | 15-Sep-2021 |
| 18.9414 |  |  | 16-Sep-2021 |
| 18.9066 |  |  | 17-Sep-2021 |
| 18.8581 |  |  | 20-Sep-2021 |
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